

14	FERGUS COUNTY			
	0258 Lewistown Elem		District ANE	3: EL: 900
			Located AN	B: 900
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,990,272.42	199,027.24	1,791,245.18	199,027.24
This Month's Payment - sent to Fergus County				199,027.24
Quality Educator (01-3111)				
ENTITLEMENT	200,573.34	20,057.33	180,516.01	20,057.33
This Month's Payment - sent to Fergus County				20,057.33
At Risk Student (01-3112)				
ENTITLEMENT	32,364.97	3,236.50	29,128.47	3,236.50
This Month's Payment - sent to Fergus County				3,236.50
Indian Education for All (01-3113)				
ENTITLEMENT	18,360.00	1,836.00	16,524.00	1,836.00
This Month's Payment - sent to Fergus County				1,836.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	500.00	4,500.00	500.00
This Month's Payment - sent to Fergus County				500.00
Special Education (01-3115)				
ENTITLEMENT	234,062.88	23,406.29	210,656.59	23,406.29
This Month's Payment - sent to Fergus County				23,406.29

^{*} Entitlement has been recalculated



District ANB: EL: 900 HS: Located ANB: 900 HS: Located AND: 90						
Total Due Paid Thru August Remainder Due Monthly Payment Due	14 FE	RGUS COUNTY				
Total Due Paid Thru August Remaining Balance Due Payment Due	029	58 Lewistown Elem		District ANE	8: EL: 900	HS:
Total Due August Balance Due Payment Due				Located ANI	B: 900	
ENTITLEMENT 8,741.65 8,741.65 0.00 8,741.65 This Month's Payment - sent to Fergus County 8,741.65 Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 124,747.14 12,474.71 112,272.43 12,474.71 This Month's Payment - sent to Fergus County 12,474.71 Full Time Kindergarten start up costs (15-3670) ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County 109,520.61 Echnology Fund (28-3281) ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90		Total Due				
This Month's Payment - sent to Fergus County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 124,747.14 12,474.71 112,272.43 12,474.71 This Month's Payment - sent to Fergus County 12,474.71 Full Time Kindergarten start up costs (15-3670) ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County 109,520.61 Echnology Fund (28-3281) ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90	IndianEdforAll FY08 (15-3650)					
Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 124,747.14 12,474.71 112,272.43 12,474.71 This Month's Payment - sent to Fergus County Full Time Kindergarten start up costs (15-3670) ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County Fechnology Fund (28-3281) ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90	ENTITLEMENT	8,741.65	8,741.65	0.00	8,741.65	
ENTITLEMENT 124,747.14 12,474.71 112,272.43 12,474.71 This Month's Payment - sent to Fergus County Full Time Kindergarten start up costs (15-3670) ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County Fechnology Fund (28-3281) ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90 4,929.90 4,929.90	This Month's Payment - sent to Fergus County				8,741.65	
This Month's Payment - sent to Fergus County Full Time Kindergarten start up costs (15-3670) ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County Fechnology Fund (28-3281) ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90 4,929.90	Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County ENTITLEMENT 4,929.90 4,929.90 This Month's Payment - sent to Fergus County This Month's Payment - sent to Fergus County 4,929.90 4,929.90 4,929.90 4,929.90	ENTITLEMENT	124,747.14	12,474.71	112,272.43	12,474.71	
ENTITLEMENT 109,520.61 109,520.61 0.00 109,520.61 This Month's Payment - sent to Fergus County 109,520.61 ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90	This Month's Payment - sent to Fergus County				12,474.71	
This Month's Payment - sent to Fergus County Technology Fund (28-3281) ENTITLEMENT	Full Time Kindergarten start up costs (15-3670)					
Technology Fund (28-3281) ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90 4,929.90 4,929.90	ENTITLEMENT	109,520.61	109,520.61	0.00	109,520.61	
ENTITLEMENT 4,929.90 4,929.90 0.00 4,929.90 This Month's Payment - sent to Fergus County 4,929.90	This Month's Payment - sent to Fergus County				109,520.61	
This Month's Payment - sent to Fergus County 4,929.90	Technology Fund (28-3281)					
	ENTITLEMENT	4,929.90	4,929.90	0.00	4,929.90	
This Month's Payment for District 383,730	This Month's Payment - sent to Fergus County				4,929.90	
	This Month's Payment for District					383,730



14	FERGUS COUNTY				
	0259 Fergus H S		District ANE	8: EL: 0	HS: 458
			Located AN	B: 458	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,282,247.88	128,224.79	1,154,023.09	128,224.79	
This Month's Payment - sent to Fergus County				128,224.79	
Quality Educator (01-3111)					
ENTITLEMENT	103,403.12	10,340.31	93,062.81	10,340.31	
This Month's Payment - sent to Fergus County				10,340.31	
At Risk Student (01-3112)					
ENTITLEMENT	7,740.76	774.08	6,966.68	774.08	
This Month's Payment - sent to Fergus County				774.08	
Indian Education for All (01-3113)					
ENTITLEMENT	9,343.20	934.32	8,408.88	934.32	
This Month's Payment - sent to Fergus County				934.32	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00	
This Month's Payment - sent to Fergus County				220.00	
Special Education (01-3115)					
ENTITLEMENT	81,913.05	8,191.31	73,721.74	8,191.31	
This Month's Payment - sent to Fergus County				8,191.31	

^{*} Entitlement has been recalculated Office of Public Instruction



14	FERGUS COUNTY				
	0259 Fergus H S		District ANE	•	HS: 458
			Located AN	3: 458	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	4,448.53	4,448.53	0.00	4,448.53	
This Month's Payment - sent to Fergus County				4,448.53	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55	
This Month's Payment - sent to Fergus County				3,371.55	
Technology Fund (28-3281)					
ENTITLEMENT	3,008.64	3,008.64	0.00	3,008.64	
This Month's Payment - sent to Fergus County				3,008.64	
This Month's Payment for District					159,513.53
	0264 Deerfield Elem		District ANE	EL : 6	HS: 0
			Located AN	3: 6	
Direct Otate Aid (01 2110)	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	21,796.17	2,179.62	19,616.55	2,179.62	
This Month's Payment - sent to Fergus County	21,/70.17	2,179.02	19,010.33	2,179.62	



Special Education (01-3115) ENTITLEMENT 122.40 12.24 110.16 12.24	14 F	ERGUS COUNTY				
Total Due Paid Thru Remaining Monthly Payment Due		0264 Deerfield Elem		District ANB	3: EL:	5 HS:
Total Due August Balance Due Payment				Located ANI	B: 6	5
ENTITLEMENT 3,036.00 303.60 2,732.40 303.60 3		Total Due				
This Month's Payment - sent to Fergus County Indian Education for All (01-3113) ENTITLEMENT 122.40 12.24 110.16 12.24 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 863.34 86.33 777.01 86.33 This Month's Payment - sent to Fergus County ENTITLEMENT 500.00 500.00 0.00 500.00 ENTITLEMENT 500.00 500.00 0.00 500.00 This Month's Payment - sent to Fergus County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County Fechnology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	Quality Educator (01-3111)					
Second Education for All (01-3113)	ENTITLEMENT	3,036.00	303.60	2,732.40	303.60)
ENTITLEMENT 122.40 12.24 110.16 12.24 12.24 110.16 12.24	This Month's Payment - sent to Fergus County				303.60)
This Month's Payment - sent to Fergus County ENTITLEMENT	Indian Education for All (01-3113)					
ENTITLEMENT 863.34 86.33 777.01 86.33	ENTITLEMENT	122.40	12.24	110.16	12.24	ļ
## ENTITLEMENT	This Month's Payment - sent to Fergus County				12.24	Ī
This Month's Payment - sent to Fergus County IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00 This Month's Payment - sent to Fergus County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County Technology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	Special Education (01-3115)					
## IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00 This Month's Payment - sent to Fergus County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County Technology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	ENTITLEMENT	863.34	86.33	777.01	86.33	}
ENTITLEMENT 500.00 500.00 0.00 500.00 This Month's Payment - sent to Fergus County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County Technology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	This Month's Payment - sent to Fergus County				86.33	;
This Month's Payment - sent to Fergus County Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County Technology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	IndianEdforAll FY08 (15-3650)					
Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County 3,371.55 Technology Fund (28-3281) 51.50 51.50 0.00 51.50	ENTITLEMENT	500.00	500.00	0.00	500.00)
ENTITLEMENT 33,715.45 3,371.55 30,343.90 3,371.55 This Month's Payment - sent to Fergus County 3,371.55 Fechnology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	This Month's Payment - sent to Fergus County				500.00)
This Month's Payment - sent to Fergus County Technology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	Capital Investment and Deferred Maintenance (15-366)	0)				
Fechnology Fund (28-3281) ENTITLEMENT 51.50 51.50 0.00 51.50	•	33,715.45	3,371.55	30,343.90	3,371.55	j
ENTITLEMENT 51.50 51.50 0.00 51.50	This Month's Payment - sent to Fergus County				3,371.55	;
ENTITLEMENT 51.50 51.50 0.00 51.50	Technology Fund (28-3281)					
This Month's Payment - sent to Fergus County 51.50	, ,	51.50	51.50	0.00	51.50)
	This Month's Payment - sent to Fergus County				51.50)

^{*} Entitlement has been recalculated Office of Public Instruction



14	FERGUS COUNTY				
	0264 Deerfield Elem		District ANB:	EL: 6	HS: 0
			Located ANB	: 6	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					6,504.84
	0268 Grass Range Elem		District ANB:	EL: 45	HS: 0
			Located ANB		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	133,659.26	13,365.93	120,293.33	13,365.93	
This Month's Payment - sent to Fergus County				13,365.93	
Quality Educator (01-3111)					
ENTITLEMENT	19,472.90	1,947.29	17,525.61	1,947.29	
This Month's Payment - sent to Fergus County				1,947.29	
At Risk Student (01-3112)					
ENTITLEMENT	2,377.54	237.75	2,139.79	237.75	
This Month's Payment - sent to Fergus County				237.75	
Indian Education for All (01-3113)					
ENTITLEMENT	918.00	91.80	826.20	91.80	
This Month's Payment - sent to Fergus County				91.80	



14	FERGUS COUNTY				
	0268 Grass Range Elem		District ANE	8: EL: 45	HS: 0
			Located ANI	B: 45	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	7,466.64	746.66	6,719.98	746.66	
This Month's Payment - sent to Fergus County				746.66	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	500.00	
This Month's Payment - sent to Fergus County				500.00	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09	
This Month's Payment - sent to Fergus County				6,743.09	
Technology Fund (28-3281)					
ENTITLEMENT	323.62	323.62	0.00	323.62	
This Month's Payment - sent to Fergus County				323.62	
This Month's Payment for District					23,956.14



14	FERGUS COUNTY				
	0269 Grass Range H S		District ANB	8: EL: 0	HS: 39
			Located ANI	B: 39	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	207,747.94	20,774.79	186,973.15	20,774.79	
This Month's Payment - sent to Fergus County				20,774.79	
Quality Educator (01-3111)					
ENTITLEMENT	17,912.40	1,791.24	16,121.16	1,791.24	
This Month's Payment - sent to Fergus County				1,791.24	
At Risk Student (01-3112)					
ENTITLEMENT	2,676.61	267.66	2,408.95	267.66	
This Month's Payment - sent to Fergus County				267.66	
Indian Education for All (01-3113)					
ENTITLEMENT	795.60	79.56	716.04	79.56	
This Month's Payment - sent to Fergus County				79.56	
Special Education (01-3115)					
ENTITLEMENT	5,171.82	517.18	4,654.64	517.18	
This Month's Payment - sent to Fergus County				517.18	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	500.00	
This Month's Payment - sent to Fergus County				500.00	

^{*} Entitlement has been recalculated



14	FERGUS COUNTY				
	0269 Grass Range H S		District ANE	8: EL: 0	HS: 39
	3233 3.433 . 44.90 . 1		Located AN	•	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55	
This Month's Payment - sent to Fergus County				3,371.55	
Technology Fund (28-3281)					
ENTITLEMENT	474.92	474.92	0.00	474.92	
This Month's Payment - sent to Fergus County				474.92	
This Month's Payment for District					27,776.90
This Month's Payment for District	0272 King Colony Elem		District ANE	3: EL: 16	27,776.90 HS: 0
This Month's Payment for District	0272 King Colony Elem		District ANE	•	HS: 0
This Month's Payment for District	0272 King Colony Elem Total Due	Paid Thru August		•	HS: 0
This Month's Payment for District Direct State Aid (01-3110)			Located ANI Remaining	B: 16 Monthly	HS: 0
<u> </u>			Located ANI Remaining	B: 16 Monthly	HS: 0
Direct State Aid (01-3110)	Total Due	August	Located ANI Remaining Balance Due	B: 16 Monthly Payment Due	HS: 0
Direct State Aid (01-3110) ENTITLEMENT	Total Due	August	Located ANI Remaining Balance Due	Monthly Payment Due	HS: 0
Direct State Aid (01-3110) ENTITLEMENT This Month's Payment - sent to Fergus County	Total Due	August	Located ANI Remaining Balance Due	Monthly Payment Due	HS: 0



14	FERGUS COUNTY				
	0272 King Colony Elem		District ANE	EL : 16	HS: 0
			Located ANI	3: 16	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	326.40	32.64	293.76	32.64	
This Month's Payment - sent to Fergus County				32.64	
Special Education (01-3115)					
ENTITLEMENT	2,302.24	230.22	2,072.02	230.22	
This Month's Payment - sent to Fergus County				230.22	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	500.00	
This Month's Payment - sent to Fergus County				500.00	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55	
This Month's Payment - sent to Fergus County				3,371.55	
Technology Fund (28-3281)					
ENTITLEMENT	97.71	97.71	0.00	97.71	
This Month's Payment - sent to Fergus County				97.71	
This Month's Payment for District					8,761.21



14	FERGUS COUNTY				
	0273 Moore Elem		District ANE	8: EL: 54	HS:
			Located ANI	B: 54	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	155,493.55	15,549.36	139,944.19	15,549.36	
This Month's Payment - sent to Fergus County				15,549.36	
Quality Educator (01-3111)					
ENTITLEMENT	23,073.60	2,307.36	20,766.24	2,307.36	
This Month's Payment - sent to Fergus County				2,307.36	
At Risk Student (01-3112)					
ENTITLEMENT	2,016.68	201.67	1,815.01	201.67	
This Month's Payment - sent to Fergus County				201.67	
Indian Education for All (01-3113)					
ENTITLEMENT	1,101.60	110.16	991.44	110.16	
This Month's Payment - sent to Fergus County				110.16	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	40.00	360.00	40.00	
This Month's Payment - sent to Fergus County				40.00	
Special Education (01-3115)					
ENTITLEMENT	9,700.53	970.05	8,730.48	970.05	
This Month's Payment - sent to Fergus County				970.05	

^{*} Entitlement has been recalculated



14	FERGUS COUNTY				
	0273 Moore Elem		District ANE	8: EL: 54	HS: 0
			Located ANI	B: 54	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	524.50	524.50	0.00	524.50	
This Month's Payment - sent to Fergus County				524.50	
Capital Investment and Deferred Maintenance (15-36	660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09	
This Month's Payment - sent to Fergus County				6,743.09	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83	
This Month's Payment - sent to Fergus County				3,842.83	
Technology Fund (28-3281)					
ENTITLEMENT	378.31	378.31	0.00	378.31	
This Month's Payment - sent to Fergus County				378.31	
This Month's Payment for District					30,667.33



## ENTITLEMENT 20,252.50 This Month's Payment - sent to Fergus County 20,252.50 Quality Educator (01-3111) ENTITLEMENT 19,582.20 1,958.22 17,623.98 1,958.22 This Month's Payment - sent to Fergus County 1,958.22 Indian Education for All (01-3113) ENTITLEMENT 754.80 75.48 679.32 75.48 This Month's Payment - sent to Fergus County 75.48 American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County 20.00	14	FERGUS COUNTY				
Paid Thru August Remaining Balance Due Payment Due		0274 Moore H S		District ANE	3: EL: (HS:
Total Due August Balance Due Payment Due				Located AN	B: 37	1
ENTITLEMENT 202,524.97 20,252.50 182,272.47 20,252.50 This Month's Payment - sent to Fergus County 20,252.50		Total Due				
This Month's Payment - sent to Fergus County Quality Educator (01-3111) ENTITLEMENT 19,582.20 1,958.22 17,623.98 1,958.22 Indian Education for All (01-3113) ENTITLEMENT 754.80 75.48 679.32 75.48 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County Indian EdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	Direct State Aid (01-3110)					
Quality Educator (01-3111) ENTITLEMENT 19,582.20 1,958.22 17,623.98 1,958.22 This Month's Payment - sent to Fergus County 1,958.22 Indian Education for All (01-3113) 754.80 75.48 679.32 75.48 ENTITLEMENT 754.80 75.48 75.48 American Indian Achievement Gap (01-3114) 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County 20.00 20.00 20.00 20.00 Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County 761.91 761.91 761.91 IndianEdforAll FY08 (15-3650) 500.00 500.00 500.00 500.00	ENTITLEMENT	202,524.97	20,252.50	182,272.47	20,252.50	ı
ENTITLEMENT	This Month's Payment - sent to Fergus County				20,252.50	
This Month's Payment - sent to Fergus County Indian Education for All (01-3113) ENTITLEMENT 754.80 75.48 679.32 75.48 This Month's Payment - sent to Fergus County 75.48 American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County 200.00 Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County 761.91 Indian Edfor All FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	Quality Educator (01-3111)					
Indian Education for All (01-3113) ENTITLEMENT 754.80 75.48 679.32 75.48 This Month's Payment - sent to Fergus County 75.48 American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County 20.00 Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County 761.91 IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	ENTITLEMENT	19,582.20	1,958.22	17,623.98	1,958.22	
## ENTITLEMENT 754.80 75.48 679.32 75.48 This Month's Payment - sent to Fergus County ### American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	This Month's Payment - sent to Fergus County				1,958.22	
This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County 20.00 Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County 761.91 Indian Edfor All FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County 20.00 Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County 761.91 Indian Edfor All FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	ENTITLEMENT	754.80	75.48	679.32	75.48	
ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	This Month's Payment - sent to Fergus County				75.48	
ENTITLEMENT 200.00 20.00 180.00 20.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	American Indian Achievement Gap (01-3114)					
Special Education (01-3115) ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County 761.91 IndianEdforAll FY08 (15-3650) 500.00 500.00 500.00		200.00	20.00	180.00	20.00	ı
ENTITLEMENT 7,619.11 761.91 6,857.20 761.91 This Month's Payment - sent to Fergus County IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	This Month's Payment - sent to Fergus County				20.00	
This Month's Payment - sent to Fergus County IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	Special Education (01-3115)					
IndianEdforAll FY08 (15-3650) ENTITLEMENT 500.00 500.00 0.00 500.00	ENTITLEMENT	7,619.11	761.91	6,857.20	761.91	
ENTITLEMENT 500.00 500.00 0.00 500.00	This Month's Payment - sent to Fergus County				761.91	
ENTITLEMENT 500.00 500.00 0.00 500.00	IndianEdforAll FY08 (15-3650)					
This Month's Payment - sent to Fergus County 500.00		500.00	500.00	0.00	500.00	ı
	This Month's Payment - sent to Fergus County				500.00	_

^{*} Entitlement has been recalculated



14	FERGUS COUNTY				
	0274 Moore H S		District ANI	3: EL: 0	HS: 37
			Located AN	B: 37	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55	
This Month's Payment - sent to Fergus County				3,371.55	
Technology Fund (28-3281)					
ENTITLEMENT	466.93	466.93	0.00	466.93	
This Month's Payment - sent to Fergus County				466.93	
THE ME HE DO NOT BELLEY					
This Month's Payment for District					27,406.59
I his Month's Payment for District	0280 Roy K-12 Schools		District ANI	3: EL: 43	27,406.59 HS: 27
I his Month's Payment for District	0280 Roy K-12 Schools		District ANE	•	HS: 27
I his Month's Payment for District	0280 Roy K-12 Schools Total Due	Paid Thru August		•	HS: 27
This Month's Payment for District Direct State Aid (01-3110)	·		Located AN	B: 70	HS: 27
<u> </u>	·		Located AN	B: 70	HS: 27
Direct State Aid (01-3110)	Total Due	August	Located ANI Remaining Balance Due	B: 70 Monthly Payment Due	HS: 27
Direct State Aid (01-3110) ENTITLEMENT	Total Due	August	Located ANI Remaining Balance Due	Monthly Payment Due	HS: 27
Direct State Aid (01-3110) ENTITLEMENT This Month's Payment - sent to Fergus County	Total Due	August	Located ANI Remaining Balance Due	Monthly Payment Due	HS: 27

^{*} Entitlement has been recalculated



14	FERGUS COUNTY				
	0280 Roy K-12 Schools		District ANE	8: EL: 43	HS: 2'
			Located ANI	B: 70	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)					
ENTITLEMENT	1,885.96	188.60	1,697.36	188.60	
This Month's Payment - sent to Fergus County				188.60	
Indian Education for All (01-3113)					
ENTITLEMENT	1,428.00	142.80	1,285.20	142.80	
This Month's Payment - sent to Fergus County				142.80	
Special Education (01-3115)					
ENTITLEMENT	9,496.74	949.67	8,547.07	949.67	
This Month's Payment - sent to Fergus County				949.67	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	1,000.00	1,000.00	0.00	1,000.00	
This Month's Payment - sent to Fergus County				1,000.00	
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63	
This Month's Payment - sent to Fergus County				10,114.63	
Technology Fund (28-3281)					
ENTITLEMENT	716.71	716.71	0.00	716.71	
This Month's Payment - sent to Fergus County				716.71	

^{*} Entitlement has been recalculated



14	FERGUS COUNTY					
	0280 Roy K-12 Schools		District ANB Located ANB	•	3 HS:	27
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
This Month's Payment for District						47,416.17
	0281 Denton Elem		District ANB	EL: 79	HS:	0
			Located ANB	: 79)	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)						
ENTITLEMENT	211,143.80	21,114.38	190,029.42	21,114.38	3	
This Month's Payment - sent to Fergus County				21,114.38		
Quality Educator (01-3111)						
ENTITLEMENT	29,525.10	2,952.51	26,572.59	2,952.51		
This Month's Payment - sent to Fergus County				2,952.51		
At Risk Student (01-3112)						
ENTITLEMENT	2,256.95	225.70	2,031.25	225.70)	
This Month's Payment - sent to Fergus County				225.70		
Indian Education for All (01-3113)						
ENTITLEMENT	1,611.60	161.16	1,450.44	161.16	,	
This Month's Payment - sent to Fergus County				161.16	·	



14 FERO	GUS COUNTY				
028	1 Denton Elem		District ANE	8: EL: 79	HS: 0
			Located ANI	B: 79	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00	
This Month's Payment - sent to Fergus County				300.00	
Special Education (01-3115)					
ENTITLEMENT	12,193.55	1,219.36	10,974.19	1,219.36	
This Month's Payment - sent to Fergus County				1,219.36	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	767.32	767.32	0.00	767.32	
This Month's Payment - sent to Fergus County				767.32	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09	
This Month's Payment - sent to Fergus County				6,743.09	
Technology Fund (28-3281)					
ENTITLEMENT	512.58	512.58	0.00	512.58	
This Month's Payment - sent to Fergus County				512.58	
This Month's Payment for District					33,996.10



District AND: EL: 0 HS: Located AND: 52 Located AND	14	FERGUS COUNTY				
Paid Thru Remaining Monthly Payment Due Paid Thru Remaining Monthly Payment Due Pa		0282 Denton H S		District ANE	3: EL: 0	HS:
Total Due August Balance Due Payment				Located ANI	B: 52	
ENTITLEMENT 241,675.47 24,167.55 217,507.92 24,167.55		Total Due				
This Month's Payment - sent to Fergus County Quality Educator (01-3111) ENTITLEMENT 18,823.20 1,882.32 16,940.88 1,882.32 This Month's Payment - sent to Fergus County At Risk Student (01-3112) ENTITLEMENT 170.83 17.08 153.75 17.08 This Month's Payment - sent to Fergus County Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 1,0781.33 1,078.13 9,703.20 1,078.13	Direct State Aid (01-3110)					
Quality Educator (01-3111) ENTITLEMENT 18,823.20 1,882.32 16,940.88 1,882.32 This Month's Payment - sent to Fergus County ENTITLEMENT 170.83 17.08 153.75 17.08 Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County 100.00 100.00 Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	ENTITLEMENT	241,675.47	24,167.55	217,507.92	24,167.55	
ENTITLEMENT 18,823.20 1,882.32 16,940.88 1,882.32 This Month's Payment - sent to Fergus County At Risk Student (01-3112) ENTITLEMENT 170.83 17.08 153.75 17.08 This Month's Payment - sent to Fergus County 170.88 Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County 106.08 American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 1,078.13 9,703.20 1,078.13	This Month's Payment - sent to Fergus County				24,167.55	
This Month's Payment - sent to Fergus County At Risk Student (01-3112) ENTITLEMENT 170.83 17.08 153.75 17.08 This Month's Payment - sent to Fergus County 17.08 Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County 106.08 American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County 100.00 Special Education (01-3115) ENTITLEMENT 1,078.13 1,078.13 9,703.20 1,078.13	Quality Educator (01-3111)					
At Risk Student (01-3112) ENTITLEMENT 170.83 17.08 153.75 17.08 This Month's Payment - sent to Fergus County 170.88 Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County 106.08 American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County 100.00 Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	ENTITLEMENT	18,823.20	1,882.32	16,940.88	1,882.32	
ENTITLEMENT 17.08 This Month's Payment - sent to Fergus County Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	This Month's Payment - sent to Fergus County				1,882.32	
This Month's Payment - sent to Fergus County Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	At Risk Student (01-3112)					
Indian Education for All (01-3113) ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	· · · · · · · · · · · · · · · · · · ·	170.83	17.08	153.75	17.08	
ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	This Month's Payment - sent to Fergus County				17.08	
ENTITLEMENT 1,060.80 106.08 954.72 106.08 This Month's Payment - sent to Fergus County American Indian Achievement Gap (01-3114) ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	ndian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT		1,060.80	106.08	954.72	106.08	
ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County 100.00 Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	This Month's Payment - sent to Fergus County				106.08	
ENTITLEMENT 1,000.00 100.00 900.00 100.00 This Month's Payment - sent to Fergus County 100.00 Special Education (01-3115) ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	American Indian Achievement Gap (01-3114)					
Special Education (01-3115) 10,781.33 1,078.13 9,703.20 1,078.13		1,000.00	100.00	900.00	100.00	
ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	This Month's Payment - sent to Fergus County				100.00	
ENTITLEMENT 10,781.33 1,078.13 9,703.20 1,078.13	Special Education (01-3115)					
This Month's Payment - sent to Fergus County		10,781.33	1,078.13	9,703.20	1,078.13	
	This Month's Payment - sent to Fergus County				1,078.13	<u>.</u>

^{*} Entitlement has been recalculated



Final

14	FERGUS COUNTY				
	0282 Denton H S		District ANI	8: EL: 0	HS: 52
			Located AN	B: 52	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	505.07	505.07	0.00	505.07	
This Month's Payment - sent to Fergus County				505.07	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55	
This Month's Payment - sent to Fergus County				3,371.55	
Technology Fund (28-3281)					
ENTITLEMENT	556.07	556.07	0.00	556.07	
This Month's Payment - sent to Fergus County				556.07	
This Month's Payment for District					31,783.85
	0288 Spring Creek Colony E	Elem	District ANE	8: EL: 10	HS: 0
			Located AN	B: 10	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	29,980.74	2,998.07	26,982.67	2,998.07	

This Month's Payment - sent to Fergus County

2,998.07



14	FERGUS COUNTY			
0288	Spring Creek Colony E	lem	District ANE	3: EL: 10
				B: 10
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Fergus County				303.60
ndian Education for All (01-3113)				
ENTITLEMENT	204.00	20.40	183.60	20.40
This Month's Payment - sent to Fergus County				20.40
Special Education (01-3115)				
ENTITLEMENT	4,627.20	462.72	4,164.48	462.72
This Month's Payment - sent to Fergus County				462.72
ndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00
Capital Investment and Deferred Maintenance (15-36	60)			
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	960.71	960.71	0.00	960.71
This Month's Payment - sent to Fergus County				960.71

^{*} Entitlement has been recalculated



14	FERGUS COUNTY					
	0288 Spring Creek Colony E	lem	District ANI	8: EL: 10	HS:	0
			Located AN	B: 10		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Technology Fund (28-3281)						
ENTITLEMENT	75.27	75.27	0.00	75.27		
This Month's Payment - sent to Fergus County				75.27		
This Month's Payment for District						8,692.32
	0291 Winifred K-12 School	ls	District ANI	3: EL: 54	HS:	49
			Located AN	B: 103		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)						
ENTITLEMENT	389,342.94	38,934.29	350,408.65	38,934.29		
This Month's Payment - sent to Fergus County				38,934.29		
Quality Educator (01-3111)						
ENTITLEMENT	39,313.16	3,931.32	35,381.84	3,931.32		
This Month's Payment - sent to Fergus County				3,931.32		
At Risk Student (01-3112)						
•						
ENTITLEMENT	6,360.14	636.01	5,724.13	636.01		
ENTITLEMENT This Month's Payment - sent to Fergus County	6,360.14	636.01	5,724.13	636.01 636.01		



14 FERO	GUS COUNTY				
0291 Wir	nifred K-12 School	ls	District ANB	8: EL: 54 H	HS:
			Located ANI	B: 103	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	2,101.20	210.12	1,891.08	210.12	
This Month's Payment - sent to Fergus County				210.12	
Special Education (01-3115)					
ENTITLEMENT	14,245.11	1,424.51	12,820.60	1,424.51	
This Month's Payment - sent to Fergus County				1,424.51	
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	1,024.50	1,024.50	0.00	1,024.50	
This Month's Payment - sent to Fergus County				1,024.50	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63	
This Month's Payment - sent to Fergus County				10,114.63	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	6,724.95	6,724.95	0.00	6,724.95	
This Month's Payment - sent to Fergus County				6,724.95	
Technology Fund (28-3281)					
ENTITLEMENT	907.56	907.56	0.00	907.56	

^{*} Entitlement has been recalculated



FERGUS COUNTY					
0291 Winifred K-12 Schoo	ls	District ANB:	EL: 54	HS:	49
		Located ANB	: 103		
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
					63,907.89
1218 Ayers Elem		District ANB:	EL: 16	HS:	0
		Located ANB	: 16		
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
42,254.91	4,225.49	38,029.42	4,225.49		
			4,225.49		
3,036.00	303.60	2,732.40	303.60		
			303.60		
326.40	32.64	293.76	32.64		
			32.64		
5,115.86	511.59	4,604.27	511.59		
			511.59		
	0291 Winifred K-12 Schoo Total Due 1218 Ayers Elem Total Due 42,254.91 3,036.00	0291 Winifred K-12 Schools Total Due Paid Thru August 1218 Ayers Elem Paid Thru August 42,254.91 4,225.49 3,036.00 303.60 326.40 32.64	O291 Winifred K-12 Schools Total Due Paid Thru August Remaining Balance Due 1218 Ayers Elem Total Due Paid Thru August Paid Thru August Remaining Balance Due 42,254.91 4,225.49 38,029.42 3,036.00 303.60 2,732.40	District ANB: EL: 54 Located ANB: 103 Total Due Paid Thru August Remaining Balance Due Monthly Payment Due 1218 Ayers Elem District ANB: EL: 16 16 Located ANB: 16 Located ANB: 16 Total Due Paid Thru August Remaining Balance Due Monthly Payment Due 42,254.91 4,225.49 38,029.42 4,225.49 3,036.00 303.60 2,732.40 303.60 326.40 32.64 293.76 32.64 32.64 32.64 32.64	District ANB: EL: 54 HS: Located ANB: 103 Total Due Paid Thru August Remaining Balance Due Monthly Payment Due 1218 Ayers Elem District ANB: EL: 16 Located ANB: 16 Total Due Paid Thru August Remaining Balance Due Monthly Payment Due 42,254.91 4,225.49 38,029.42 4,225.49 42,254.91 4,225.49 303.60 3,036.00 303.60 2,732.40 303.60 32.64 32.64 32.64 5,115.86 511.59 4,604.27 511.59



Final

14	FERGUS	COUNTY				
	1218 Ay	ers Elem		District ANE	EL: 16	HS: 0
				Located ANI	3: 16	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 (15-3650)						
ENTITLEMENT		500.00	500.00	0.00	500.00	
This Month's Payment - sent to Fergus County					500.00	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		33,715.44	3,371.54	30,343.90	3,371.54	
This Month's Payment - sent to Fergus County					3,371.54	
Technology Fund (28-3281)						
ENTITLEMENT		102.38	102.38	0.00	102.38	
This Month's Payment - sent to Fergus County					102.38	
This Month's Payment for District						9,047.24

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,638.60	4,963.86	44,674.74	4,963.86
This Month's Payment - sent to Fergus County				4,963.86



Final

FERGUS COUNTY

9691 Central Mt Learn Res Ctr

Special Education (82-3233)	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	325,286.85	32,528.69	292,758.16	32,528.69	
This Month's Payment - sent to Fergus County				32,528.69	27 402 55
This Month's Payment for District					37,492.55



Final

FERGUS COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	5,259,802.72	525,980.28	4,733,822.44	525,980.28	525,980.28
Quality Educator (01-3111) ENTITLEMENT	517,452.79	51,745.28	465,707.51	51,745.28	51,745.28
Quality Educator (82-3234) ENTITLEMENT	49,638.60	4,963.86	44,674.74	4,963.86	4,963.86
At Risk Student (01-3112) ENTITLEMENT	57,850.44	5,785.05	52,065.39	5,785.05	5,785.05
Indian Education for All (01-3113) ENTITLEMENT	38,454.00	3,845.40	34,608.60	3,845.40	3,845.40



14	FERGUS COUNTY				
County Summary		District ANB			173 173
		·			1/3
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,800.00	1,180.00	10,620.00	1,180.00	
					1,180.00
Special Education (01-3115)				40.777.02	
ENTITLEMENT	405,559.40	40,555.93	365,003.47	40,555.93	
					40,555.93
Special Education (82-3233) ENTITLEMENT	325,286.85	32,528.69	292,758.16	32,528.69	
ENTITLEMENT	323,280.83	32,326.09	292,736.10	32,328.09	32,528.69
Y W TIME AN ENVIOL (45 0 (50)					32,326.09
IndianEdforAll FY08 (15-3650) ENTITLEMENT	20,511.57	20,511.57	0.00	20,511.57	
	,	,		,	20,511.57
Capital Investment and Deferred Maintenance (15-36	(60)				
ENTITLEMENT	799,056.06	79,905.63	719,150.43	79,905.63	
					79,905.63



14	FERGUS COUNTY					
County Summary		District ANB:	EL:	1,126	HS: 586 K12:	173
·		County ANB:	EL:	1,135	HS: 586 K12:	173
	Total Due	Paid Thru August		aining ce Due	Monthly Payment Due	
Full Time Kindergarten start up costs (15-3670)						
ENTITLEMENT	121,049.10	121,049.10		0.00	121,049.10	
						121,049.10
Technology Fund (28-3281)						
ENTITLEMENT	12,602.10	12,602.10		0.00	12,602.10	
						12,602.10
Elementary Payment						505,355.41
High School Payment						246,480.87
K12 Payment						111,324.06
Coop Payment						37,492.55
County Payment						0.00
This Month's Payment						900,652.89